



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH [REDACTED]-0902-U
For the period ending September 30, 2002

Previous Statement August 31, 2002

CURTIS FAMILY TRUST

[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	97.43	0.0
COMMON SHARES	21,600.00	6.3
MONEY MARKET	323,791.21	93.7
Total Assets	\$345,488.64	100.0

CASH SUMMARY

Opening Cash Amount			\$ 36.53CR
	Deductions	Additions	
SECURITIES PURCHASED	434,979.48	0.00	
INVESTMENT INCOME/EXPENSE	0.00	5.86	
CHEQUES ISSUED	117,870.00	2,353.80	
SECURITIES SOLD	0.00	550,550.72	
Totals	\$ 552,849.48	\$ 552,910.38	
Net Changes This Period			60.90CR
Closing Cash Amount			\$ 97.43CR

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0593



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending September 30, 2002

CURTIS FAMILY TRUST
US DOLLAR CAS 1-0902-U

SECURITIES SUMMARY Continued

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
INSIDE HOLDINGS INC	20,000	Segregated	1.080	21,600.00	6.3
Market Value of COMMON SHARES				21,600.00	6.3

MONEY MARKET

CDA T BILL USD 02OCT2002	111,500	Segregated	99.990	111,488.85	32.3
CDA T BILL USD 29OCT2002	212,600	Segregated	99.860	212,302.36	61.5
Market Value of MONEY MARKET				323,791.21	93.7

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
09/01			Opening Balance		\$ 36.53 CR
09/04	Buy	223,000	CDA T BILL USD 02OCT2002	99.880	222,732.40 DR
09/04	Adjustment	320,000	INSIDE HOLDINGS INC		
09/04	Sell	- 300,000	INSIDE HOLDINGS INC	.75	222,740.00 CR
09/06	Cheque Issued		14255 ISS: TODD PEEVER - P/U		111,370.00 DR
09/06	Sell	- 111,500	CDA T BILL USD 02OCT2002	99.920	111,410.80 CR
09/11	Cheque Issued		69455 ISS: MICHAEL SKLAVENTIS - P/U		6,500.00 DR
09/11	Cheque Issued		69455 EXCHANGE POSTING		2,353.80 CR
09/11	Sell	- 4,100	CDA T BILL USD 18SEP2002	99.998	4,099.92 CR
09/18	Sell	- 212,300	CDA T BILL USD 18SEP2002	100.00	212,300.00 CR
09/19	Buy	212,600	CDA T BILL USD 29OCT2002	99.834	212,247.08 DR
09/21	Mthly Interest		INTEREST TO 09/21		5.86 CR
09/30			Closing Balance		\$ 97.43 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
ACCRUED INTEREST	nil	nil	1,432.44	nil
INTEREST	5.86	nil	132.71	8.31

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0594



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending September 30, 2002

CURTIS FAMILY TRUST
US DOLLAR CAS 1-0902-U

*****AUDIT CONFIRMATION*****
IF THIS STATEMENT IS NOT CORRECT, KINDLY REPORT ALL DIFFERENCES
DIRECTLY TO OUR AUDITORS:
ELLIS FOSTER, CHARTERED ACCOUNTANTS
1650 WEST 1ST AVENUE
VANCOUVER, BC V6J 1G1
FAX: (604) 714-5916

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0595



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

CANADIAN DOLLAR CASH [REDACTED] -0902-C

For the period ending **October 31, 2002**

Previous Statement September 30, 2002

CURTIS FAMILY TRUST

[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	0.00	0.0
COMMON SHARES	8,000.00	100.0
Total Assets	\$8,000.00	100.0

CASH SUMMARY

Opening Cash Amount	\$0.00
No Cash Transactions This Month	

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
AYOTTE MUSIC INC	100,000	Segregated	.080	8,000.00	100.0
Market Value of COMMON SHARES				8,000.00	100.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
No Transactions This Month					

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0596



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending October 31, 2002

CURTIS FAMILY TRUST
CANADIAN DOLLAR CASH 9902-C

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.



CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0597

Page 2

E & OE 00JT 641

SEC046171



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH [REDACTED] -0902-U

For the period ending October 31, 2002

Previous Statement September 30, 2002

CURTIS FAMILY TRUST

[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON

Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	324,336.80	94.2
COMMON SHARES	20,000.00	5.8
Total Assets	\$344,336.80	100.0

CASH SUMMARY

Opening Cash Amount		\$ 97.43CR
	Deductions	Additions
SECURITIES PURCHASED	111,563.73	0.00
INVESTMENT INCOME/EXPENSE	0.00	3.10
SECURITIES SOLD	0.00	435,800.00
Totals	\$ 111,563.73	\$ 435,803.10
Net Changes This Period		324,239.37CR
Closing Cash Amount		\$ 324,336.80CR

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
SHEP TECHNOLOGY INC	20,000	Segregated	1.000	20,000.00	100.0
Market Value of COMMON SHARES				20,000.00	100.0

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0598

Page 1



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending October 31, 2002

CURTIS FAMILY TRUST
US DOLLAR CASH #0902-U

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
10/01			Opening Balance		\$ 97.43 CR
10/02	Sell	- 111,500	CDA T BILL USD 02OCT2002	100.00	111,500.00 CR
10/03	Buy	111,700	RYL BK B/A USD 31OCT2002	99.878	111,563.73 DR
10/10	Security Exchange	- 20,000	INSIDE HOLDINGS INC		
10/10	Security Exchange	20,000	SHEP TECHNOLOGY INC		
10/21	Mthly Interest		INTEREST TO 10/21		3.10 CR
10/29	Sell	- 212,600	CDA T BILL USD 29OCT2002	100.00	212,600.00 CR
10/31	Sell	- 111,700	RYL BK B/A USD 31OCT2002	100.00	111,700.00 CR
10/31			Closing Balance		\$ 324,336.80 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
ACCRUED INTEREST	nil	nil	1,432.44	nil
INTEREST	3.10	nil	135.81	8.31

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0599

Page 2

E & OE 00JT 643

SEC046173



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending October 31, 2002

CURTIS FAMILY TRUST
US DOLLAR CASH 1-0902-U

Terms, conditions & other information: (Continued)

- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0600



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

CANADIAN DOLLAR CASH [REDACTED]-0902-C

For the period ending November 30, 2002

Previous Statement October 31, 2002

CURTIS FAMILY TRUST

[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	0.00	0.0
COMMON SHARES	5,000.00	100.0
Total Assets	\$5,000.00	100.0

CASH SUMMARY

Opening Cash Amount	\$0.00
No Cash Transactions This Month	

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
VERB EXCHANGE INC	20,000	Segregated	.250	5,000.00	100.0
Market Value of COMMON SHARES				5,000.00	100.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
11/01			Opening Balance		\$0.00
11/15	Security Exchange	- 100,000	AYOTTE MUSIC INC		
11/15	Security Exchange	20,000	VERB EXCHANGE INC		
11/30			Closing Balance		\$0.00

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0601



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending November 30, 2002

CURTIS FAMILY TRUST
CANADIAN DOLLAR CASH 0902-C

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

==

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0602

Page 2

E & OE 00JT 253

SEC046176



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH [REDACTED] 902-U
For the period ending November 30, 2002
Previous Statement October 31, 2002

CURTIS FAMILY TRUST
[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:
HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	<i>Estimated Current Value</i>	<i>% of Assets</i>
CASH ON DEPOSIT	77.88	0.0
COMMON SHARES	25,250.00	7.3
MONEY MARKET	319,962.39	92.7
Total Assets	\$345,290.27	100.0

CASH SUMMARY

Opening Cash Amount	\$ 324,336.80CR	
	<i>Deductions</i>	<i>Additions</i>
SECURITIES PURCHASED	324,301.27	0.00
INVESTMENT INCOME/EXPENSE	0.00	42.35
Totals	\$ 324,301.27	\$ 42.35
Net Changes This Period	324,258.92DR	
Closing Cash Amount	\$ 77.88CR	

SECURITIES SUMMARY

	<i>Quantity</i>	<i>Securities Location</i>	<i>Current Price</i>	<i>Estimated Market Value</i>	<i>% of Assets</i>
COMMON SHARES					
SHEP TECHNOLOGY INC	25,000	Segregated	1.010	25,250.00	7.3
Market Value of COMMON SHARES				25,250.00	7.3

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0603

Page 1



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending November 30, 2002

CURTIS FAMILY TRUST
US DOLLAR CAS -0902-U

SECURITIES SUMMARY Continued

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
MONEY MARKET					
CDA T BILL USD 31JAN2003	320,700	Segregated	99.770	319,962.39	92.7
Market Value of MONEY MARKET				319,962.39	92.7

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
11/01			Opening Balance		\$ 324,336.80 CR
11/05	Buy	320,700	CDA T BILL USD 31JAN2003	99.668	319,635.27 DR
11/07	Buy	700	SHEP TECHNOLOGY INC	.92	660.44 DR
11/08	Buy	4,300	SHEP TECHNOLOGY INC	.92	4,005.56 DR
11/21	Mthly Interest		INTEREST TO 11/21		42.35 CR
11/30			Closing Balance		\$ 77.88 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
ACCRUED INTEREST	nil	nil	1,432.44	nil
INTEREST	42.35	nil	178.16	8.31

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0604



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending November 30, 2002

CURTIS FAMILY TRUST
US DOLLAR CAS 0902-U

Terms, conditions & other information: (Continued)

- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0605

Page 3



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

CANADIAN DOLLAR CASH [REDACTED]-0902-C

For the period ending December 31, 2002

Previous Statement November 30, 2002

CURTIS FAMILY TRUST

VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	0.00	0.0
COMMON SHARES	4,800.00	100.0
Total Assets	\$4,800.00	100.0

CASH SUMMARY

Opening Cash Amount

No Cash Transactions This Month

\$0.00

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
VERB EXCHANGE INC	20,000	Segregated	.240	4,800.00	100.0
Market Value of COMMON SHARES				4,800.00	100.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
No Transactions This Month					

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0606



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending December 31, 2002

CURTIS FAMILY TRUST
CANADIAN DOLLAR CAS 1-0902-C

SEASONS GREETINGS TO YOU AND YOUR FAMILIES.
ONLINE ACCESS TO YOUR ACCOUNTS IS NOW AVAILABLE,
LOG ON TO WWW.HAYWOOD.COM FOR FURTHER DETAILS

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0607

Page 2



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH [REDACTED] 0902-U
For the period ending December 31, 2002
Previous Statement November 30, 2002

CURTIS FAMILY TRUST
[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:
HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	77.88	0.0
COMMON SHARES	27,500.00	7.9
MONEY MARKET	320,347.23	92.1
Total Assets	\$347,925.11	100.0

CASH SUMMARY

Opening Cash Amount \$ 77.88CR
No Cash Transactions This Month

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
SHEP TECHNOLOGY INC	25,000	Segregated	1.100	27,500.00	7.9
Market Value of COMMON SHARES				27,500.00	7.9
MONEY MARKET					
CDA T BILL USD 31JAN2003	320,700	Segregated	99.890	320,347.23	92.1
Market Value of MONEY MARKET				320,347.23	92.1

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
No Transactions This Month					



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending December 31, 2002

CURTIS FAMILY TRUST
US DOLLAR CASH ~~100~~ 0902-U

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
ACCRUED INTEREST	nil	nil	1,432.44	nil
INTEREST	nil	nil	178.16	8.31

SEASONS GREETINGS TO YOU AND YOUR FAMILIES.
ONLINE ACCESS TO YOUR ACCOUNTS IS NOW AVAILABLE,
LOG ON TO WWW.HAYWOOD.COM FOR FURTHER DETAILS

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

CANADIAN DOLLAR CASH [REDACTED] 0902-C
For the period ending January 31, 2003
Previous Statement December 31, 2002

CURTIS FAMILY TRUST
[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	0.00	0.0
COMMON SHARES	3,200.00	100.0
Total Assets	\$3,200.00	100.0

CASH SUMMARY

Opening Cash Amount **\$0.00**
No Cash Transactions This Month

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
VERB EXCHANGE INC	20,000	Segregated	.160	3,200.00	100.0
Market Value of COMMON SHARES				3,200.00	100.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
01/01			Opening Balance		\$0.00
01/17	Received	30,000	INSIDE HOLDINGS INC		
01/20	Safekeeping Transfer	30,000	INSIDE HOLDINGS INC		
01/20	Security Exchange	- 30,000	INSIDE HOLDINGS INC		
01/20	Security Exchange	30,000	SHEP TECHNOLOGY INC		
01/21	Inter Account Transfer	- 30,000	SHEP TECHNOLOGY INC		
01/31			Closing Balance		\$0.00



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending January 31, 2003

CURTIS FAMILY TRUST
CANADIAN DOLLAR CASH 0902-C

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

==
==
==



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH ~~100~~ 0902-U

For the period ending January 31, 2003

Previous Statement December 31, 2002

CURTIS FAMILY TRUST

VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	347,220.48	84.7
COMMON SHARES	62,700.00	15.3
Total Assets	\$409,920.48	100.0

CASH SUMMARY

Opening Cash Amount			\$ 77.88CR
	Deductions	Additions	
SECURITIES SOLD	0.00	347,142.60	
Totals	\$ 0.00	\$ 347,142.60	
Net Changes This Period			347,142.60CR
Closing Cash Amount			\$ 347,220.48CR

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
SHEP TECHNOLOGY INC	38,000	Segregated	1.650	62,700.00	100.0
Market Value of COMMON SHARES				62,700.00	100.0



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending January 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH - 0902-U

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
01/01			Opening Balance		\$ 77.88 CR
01/09	Sell	- 2,000	SHEP TECHNOLOGY INC	1.20	2,366.00 CR
01/21	Inter Account Transfer	30,000	SHEP TECHNOLOGY INC		
01/23	Sell	- 8,500	SHEP TECHNOLOGY INC	1.64	
01/23		- 500	SHEP TECHNOLOGY INC	1.60	14,582.60 CR
01/24	Sell	- 6,000	SHEP TECHNOLOGY INC	1.60	9,494.00 CR
01/31	Sell	- 320,700	CDA T BILL USD 31JAN2003	100.00	320,700.00 CR
01/31			Closing Balance		\$ 347,220.48 CR
Transactions to Settle After 01/31/03					
02/05	Sell	- 700	SHEP TECHNOLOGY INC	1.58	
02/05		- 1,300	SHEP TECHNOLOGY INC	1.59	3,131.27 CR
02/05			Total		\$ 350,351.75 CR

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH 0902-U

For the period ending February 28, 2003

Previous Statement January 31, 2003

CURTIS FAMILY TRUST

VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON

Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	60,298.37	14.7
COMMON SHARES	27,900.00	6.8
MONEY MARKET	320,892.48	78.4
Total Assets	\$409,090.85	100.0

CASH SUMMARY

Opening Cash Amount			\$ 347,220.48CR
	Deductions	Additions	
SECURITIES PURCHASED	320,689.87	0.00	
INVESTMENT INCOME/EXPENSE	0.00	40.15	
SECURITIES SOLD	0.00	33,727.61	
Totals	\$ 320,689.87	\$ 33,767.76	
Net Changes This Period			286,922.11DR
Closing Cash Amount			\$ 60,298.37CR

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending February 28, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH H-0902-U

SECURITIES SUMMARY Continued

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
SHEP TECHNOLOGY INC	18,000	Segregated	1.550	27,900.00	8.0
Market Value of COMMON SHARES				27,900.00	8.0

MONEY MARKET

RYL BK B/A USD 30APR2003	321,600	Segregated	99.780	320,892.48	92.0
Market Value of MONEY MARKET				320,892.48	92.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
02/01			Opening Balance		\$ 347,220.48 CR
02/03	Buy	321,600	RYL BK B/A USD 30APR2003	99.717	320,689.87 DR
02/05	Sell	- 700	SHEP TECHNOLOGY INC	1.58	
02/05		- 1,300	SHEP TECHNOLOGY INC	1.59	3,131.27 CR
02/07	Sell	- 4,000	SHEP TECHNOLOGY INC	1.63	6,444.80 CR
02/12	Sell	- 3,000	SHEP TECHNOLOGY INC	1.74	5,157.80 CR
02/13	Sell	- 1,800	SHEP TECHNOLOGY INC	1.80	3,197.60 CR
02/14	Sell	- 1,200	SHEP TECHNOLOGY INC	1.78	2,104.64 CR
02/21	Mthly Interest		INTEREST TO 02/21		40.15 CR
02/24	Sell	- 3,000	SHEP TECHNOLOGY INC	1.70	5,039.00 CR
02/26	Sell	- 5,000	SHEP TECHNOLOGY INC	1.75	8,652.50 CR
02/28			Closing Balance		\$ 60,298.37 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
INTEREST	40.15	nil	40.15	nil

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
Canadian Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending February 28, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH -0902-U

Terms, conditions & other information: (Continued)

- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

CANADIAN DOLLAR CASH [REDACTED] 0902-C

For the period ending March 31, 2003

Previous Statement January 31, 2003

CURTIS FAMILY TRUST
[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	<i>Estimated Current Value</i>	<i>% of Assets</i>
CASH ON DEPOSIT	0.00	0.0
COMMON SHARES	3,400.00	100.0
Total Assets	\$3,400.00	100.0

CASH SUMMARY

Opening Cash Amount \$0.00

No Cash Transactions This Month

SECURITIES SUMMARY

	<i>Quantity</i>	<i>Securities Location</i>	<i>Current Price</i>	<i>Estimated Market Value</i>	<i>% of Assets</i>
COMMON SHARES					
VERB EXCHANGE INC	20,000	Segregated	.170	3,400.00	100.0
Market Value of COMMON SHARES				3,400.00	100.0

ACCOUNT ACTIVITY

<i>Settlement Date</i>	<i>Activity Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Price</i>	<i>Amount</i>
No Transactions This Month					

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0617

Page 1

E & OE 00JT 662

SEC046191



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending March 31, 2003

CURTIS FAMILY TRUST
CANADIAN DOLLAR CASH #0902-C

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0618

Page 2

E & OE 00JT 663

SEC046192



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH [REDACTED] 902-U

For the period ending March 31, 2003

Previous Statement February 28, 2003

CURTIS FAMILY TRUST

[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	73,381.10	18.1
COMMON SHARES	9,760.00	2.4
MONEY MARKET	321,246.24	79.4
Total Assets	\$404,387.34	100.0

CASH SUMMARY

Opening Cash Amount			\$ 60,298.37CR
	Deductions	Additions	
INVESTMENT INCOME/EXPENSE	0.00	34.73	
SECURITIES SOLD	0.00	13,048.00	
Totals	\$ 0.00	\$ 13,082.73	
Net Changes This Period			13,082.73CR
Closing Cash Amount			\$ 73,381.10CR

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
SHEP TECHNOLOGY INC	4,000	Segregated			

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0619



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending March 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 0902-U

SECURITIES SUMMARY Continued

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
Market Value of COMMON SHARES	4,000	Current	1.220	9,760.00	2.9
				<u>9,760.00</u>	<u>2.9</u>
MONEY MARKET					
RYL BK B/A USD 30APR2003	321,600	Segregated	99.890	321,246.24	97.1
Market Value of MONEY MARKET				<u>321,246.24</u>	<u>97.1</u>

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
03/01			Opening Balance		\$ 60,298.37 CR
03/12	Sell	- 5,000	SHEP TECHNOLOGY INC	1.35	6,672.50 CR
03/21	Mthly Interest		INTEREST TO 03/21		34.73 CR
03/25	Sell	- 5,000	SHEP TECHNOLOGY INC	1.29	6,375.50 CR
03/31			Closing Balance		\$ 73,381.10 CR
Transactions to Settle After 03/31/03					
04/01	Sell	- 4,000	SHEP TECHNOLOGY INC	1.25	4,940.00 CR
04/02	Sell	- 4,000	SHEP TECHNOLOGY INC	1.30	5,138.00 CR
04/02			Total		\$ 83,459.10 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
INTEREST	34.73	nil	74.88	nil

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0620

Page 2

E & OE 00JT 665

SEC046194



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending March 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH #1-0902-U

Terms, conditions & other information: (Continued)

- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0621

Page 3



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH **[REDACTED]** 0902-U
For the period ending April 30, 2003
Previous Statement March 31, 2003

CURTIS FAMILY TRUST
[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:
HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	405,142.86	100.0
Total Assets	\$405,142.86	100.0

CASH SUMMARY

Opening Cash Amount			\$ 73,381.10CR
	Deductions	Additions	
INVESTMENT INCOME/EXPENSE	0.00	83.76	
SECURITIES SOLD	0.00	331,678.00	
Totals	\$ 0.00	\$ 331,761.76	
Net Changes This Period			331,761.76CR
Closing Cash Amount			\$ 405,142.86CR

SECURITIES SUMMARY

Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
----------	------------------------	---------------	---------------------------	----------------

No Positions Currently Held

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
04/01			Opening Balance		\$ 73,381.10 CR
04/01	Sell	- 4,000	SHEP TECHNOLOGY INC	1.25	4,940.00 CR
04/02	Sell	- 4,000	SHEP TECHNOLOGY INC	1.30	5,138.00 CR
04/21	Mthly Interest		INTEREST TO 04/21		83.76 CR
04/30	Sell	- 321,600	RYL BK B/A USD 30APR2003	100.00	321,600.00 CR

Page 1

E & OE 00JT 280

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0622

SEC046196



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending April 30, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 0902-U

ACCOUNT ACTIVITY Continued

Settlement Date	Activity Type	Quantity	Description	Price	Amount
04/30			Closing Balance		\$ 405,142.86 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
INTEREST	83.76	nil	158.64	nil

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0623

Page 2



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH ~~1000~~ 0902-U

For the period ending May 31, 2003

Previous Statement April 30, 2003

CURTIS FAMILY TRUST

VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	10,818.65	2.9
MONEY MARKET	365,317.25	97.1
Total Assets	\$ 376,135.90	100.0

CASH SUMMARY

Opening Cash Amount	\$ 405,142.86CR	
	Deductions	Additions
SECURITIES PURCHASED	405,044.32	0.00
INVESTMENT INCOME/EXPENSE	0.00	39.69
CHEQUES ISSUED	40,000.00	10,607.69
SECURITIES SOLD	0.00	40,072.73
Totals	\$ 445,044.32	\$ 50,720.11
Net Changes This Period	394,324.21DR	
Closing Cash Amount	\$ 10,818.65CR	

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
MONEY MARKET					
RYL BK B/A USD 13JUN2003	365,500	Segregated	99.950	365,317.25	100.0
Market Value of MONEY MARKET				365,317.25	100.0

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0624

Page 1



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending May 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 1-0902-U

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
05/01			Opening Balance		\$ 405,142.86 CR
05/01	Buy	405,600	RYL BK B/A USD 13JUN2003	99.863	405,044.32 DR
05/21	Mthly Interest		INTEREST TO 05/21		39.69 CR
05/30	Cheque Issued		078621 ISS: REMAX CREST		40,000.00 DR
			RLTY WEST SIDE - P/U		
05/30	Cheque Issued		078621 EXCHANGE POSTING		10,607.69 CR
05/30	Sell	- 40,100	RYL BK B/A USD 13JUN2003	99.932	40,072.73 CR
05/31			Closing Balance		\$ 10,818.65 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
INTEREST	39.69	nil	198.33	nil

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap—Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0625

Page 2



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending May 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 0902-U

Terms, conditions & other information: (Continued)

- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS – Non-voting shares, SVS – Subordinated voting shares, RVS – Restricted voting shares, RS – Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0626

Page 3



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

CANADIAN DOLLAR CASH ~~410~~-0902-C

For the period ending June 30, 2003

Previous Statement March 31, 2003

CURTIS FAMILY TRUST

VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	0.00	0.0
COMMON SHARES	6,800.00	100.0
Total Assets	\$ 6,800.00	100.0

CASH SUMMARY

Opening Cash Amount

\$0.00

No Cash Transactions This Month

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
COMMON SHARES					
VERB EXCHANGE INC	20,000	Segregated	.340	6,800.00	100.0
Market Value of COMMON SHARES				6,800.00	100.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
No Transactions This Month					

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0627



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending June 30, 2003

CURTIS FAMILY TRUST
CANADIAN DOLLAR CASH #0902-C

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0628

Page 2



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement of Account

US DOLLAR CASH ~~100~~-0902-U

For the period ending June 30, 2003

Previous Statement May 31, 2003

CURTIS FAMILY TRUST

VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
CASH ON DEPOSIT	133.15	0.0
MONEY MARKET	339,096.42	100.0
Total Assets	\$ 339,229.57	100.0

CASH SUMMARY

Opening Cash Amount	\$ 10,818.65CR	
	Deductions	Additions
SECURITIES PURCHASED	338,991.23	0.00
INVESTMENT INCOME/EXPENSE	0.00	35.81
CHEQUES ISSUED	50,000.00	12,769.92
SECURITIES SOLD	0.00	365,500.00
Totals	\$ 388,991.23	\$ 378,305.73
Net Changes This Period	10,685.50DR	
Closing Cash Amount	\$ 133.15CR	

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
MONEY MARKET					
CIBC B/A USD 21JUL2003	339,300	Segregated	99.940	339,096.42	100.0
Market Value of MONEY MARKET				339,096.42	100.0

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0629



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499



Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada

Statement for the period ending June 30, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 02-U

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
06/01			Opening Balance		\$ 10,818.65 CR
06/12	Cheque Issued		079071 ISS: PRUDENTIAL SUSSEX JASON SOPROVICH-P/U		50,000.00 DR
06/12	Cheque Issued		079071 EXCHANGE POSTING		12,769.92 CR
06/13	Sell	- 365,500	RYL BK B/A USD 13JUN2003	100.00	365,500.00 CR
06/17	Buy	339,300	CIBC B/A USD 21JUL2003	99.909	338,991.23 DR
06/21	Mthly Interest		INTEREST TO 06/21		35.81 CR
06/30			Closing Balance		\$ 133.15 CR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
INTEREST	35.81	nil	234.14	nil

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.
- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap - Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0630

Page 2

E & OE 00JT 694

SEC046204



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending June 30, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 0902-U

Terms, conditions & other information: (Continued)

- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS - Non-voting shares, SVS - Subordinated voting shares, RVS - Restricted voting shares, RS - Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0631

Page 3



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement of Account

US DOLLAR CASH [REDACTED]-0902-U

For the period ending July 31, 2003

Previous Statement June 30, 2003

CURTIS FAMILY TRUST

[REDACTED]
VANCOUVER BC V6M 1K9

For additional service, contact:

HAROLD HODGSON
Investment Advisor

ACCOUNT SUMMARY

	Estimated Current Value	% of Assets
MONEY MARKET	339,320.00	100.0
Total Assets	\$ 339,320.00	100.0
 DEBIT CASH BALANCE OF	 \$132,163.53DR	

CASH SUMMARY

Opening Cash Amount			\$ 133.15CR
	Deductions	Additions	
SECURITIES PURCHASED	339,422.00	0.00	
CHEQUES ISSUED	181,000.00	48,825.32	
SECURITIES SOLD	0.00	339,300.00	
Totals	\$ 520,422.00	\$ 388,125.32	
Net Changes This Period			132,296.68DR
Closing Cash Amount			\$ 132,163.53DR

SECURITIES SUMMARY

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
MONEY MARKET					

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0632

Page 1



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending July 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 0902-U

SECURITIES SUMMARY Continued

	Quantity	Securities Location	Current Price	Estimated Market Value	% of Assets
CDA T BILL USD 08OCT2003	207,321	Segregated			
	132,679	Current	99.800	339,320.00	100.0
Market Value of MONEY MARKET				339,320.00	100.0

ACCOUNT ACTIVITY

Settlement Date	Activity Type	Quantity	Description	Price	Amount
07/01			Opening Balance		\$ 133.15 CR
07/21	Sell	- 339,300	CIBC B/A USD 21JUL2003	100.00	339,300.00 CR
07/22	Buy	340,000	CDA T BILL USD 08OCT2003	99.830	339,422.00 DR
07/28	Cheque Issued		080763 ISS: WINFRED A VAN DER SANDE IN TRUST-P/U		181,000.00 DR
07/28	Cheque Issued		080763 EXCHANGE POSTING		48,825.32 CR
07/31			Closing Balance		\$ 132,163.53 DR

SUMMARY OF INCOME AND EXPENSES

	Month		Year to Date	
	Income	Expense	Income	Expense
INTEREST	nil	nil	234.14	nil

Terms, conditions & other information:

- This is a statement of your account according to our records. If it is not in accordance with yours, please contact us immediately. Regardless, we ask that you notify us of any discrepancies, in writing, within 45 days of the date on this statement. Statements will be considered accurate and complete if not objected to by such date. We reserve the right to adjust this statement for errors and omissions.
- The prices shown on this statement, used for the purpose of displaying market values, while obtained from sources believed to be reliable, cannot be guaranteed as to their accuracy. In any event, market values are shown as "estimated". If "N/A" appears in connection with any specific security, either there is no price or we were unable to obtain a reliable one.
- We anticipate prompt settlement of cash balances due to us.
- Credit balances are payable on request, upon receipt by us of securities in "good delivery" form that may be owed by you.
- Any free credit balances, with the exception of balances held for registered plans, represent funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the conduct of our business.
- Please refer to your account number on all correspondence.
- A statement of financial condition and a list of shareholders, directors and senior officers of our firm are available on request.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)

0633



Suite 2000 - Commerce Place, 400 Burrard Street,
Vancouver, B.C. V6C 3A6
Ph: (604) 697-7100, Fax: (604) 697-7499
Toll Free: 1-800-663-9499

Member:
TSX Venture Exchange
Toronto Stock Exchange
Investment Dealers Association of Canada



Statement for the period ending July 31, 2003

CURTIS FAMILY TRUST
US DOLLAR CASH 9902-U

Terms, conditions & other information: (Continued)

- Our clients in British Columbia are entitled to certain information about us, including information about commissions and fees, and about any administrative proceedings that may relate to the firm or our staff. If you have any questions, please contact your investment advisor, Charles Dunlap – Chief Financial Officer, or Robert Blanchard, Chief Operating Officer.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities transactions, as shown on this statement are disclosed to Revenue Canada Taxation on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.
- Current Price is reported consistent with the currency of your account i.e. a Canadian funds account will show all holdings as a Canadian value and, conversely, the price of all securities in a U.S. funds account will be U.S., regardless of the market on which the securities trade.
- The following abbreviated codes will be used to describe securities held in an account as applicable; NVS – Non-voting shares, SVS – Subordinated voting shares, RVS – Restricted voting shares, RS – Restricted shares.
- **LEVERAGE DISCLOSURE STATEMENT:** Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

CONFIDENTIAL PURSUANT
TO SECTION 24 (d)
0634

Page 3

E & OE 00JT 327

SEC046208